

| NO. DE CRED. | UDIS | PESOS | |
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| COBRANZA DE CARTERA VENCIDA (PROCESO ADJUDICACION) | | | |
| 1 | PRODUCTO BRUTO DE LIQUIDACION | 122,107.16 | 706,950.00 |
| 2 | GASTOS DE ADJUDICACION AL 100% | 0.00 | 0.00 |
| 3 | RECUPERACION DE GASTOS AL 35% | 0.00 | 0.00 |
| 4 | PRODUCTO NETO DE LIQUIDACION | 122,107.16 | 706,950.00 |
| GASTOS DEL TRIMESTRE | | | |
| 5 | | 0.00 | 0.00 |
| 6 | | 0.00 | 0.00 |
| 7 | | 0.00 | 0.00 |
| 8 | | 0.00 | 0.00 |
| 9 | PRODUCTO NETO DE LIQUIDACION | 0.00 | 0.00 |

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| 10 | GPI RECUPERADA | 55,533.77 | 324,173.36 |
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| TOTAL COBRADO Y DEPOSITADO EN CUENTA DE COBRANZA | UDIS | PESOS | |
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| 11 | PREPAGO DE PRINCIPAL AHORRO FLEXIPLAN APLICADO | 0.00 | 0.00 |
| 12 | PREPAGO DE PRINCIPAL | 220,693.00 | 1,288,275.50 |
| 13 | PAGO PRINCIPAL PROGRAMADO | 201,808.69 | 1,178,040.08 |
| 14 | PRINCIPAL PRODUCTO NETO DE LIQUIDACION | 0.00 | 0.00 |
| 15 | DAÑOS | 0.00 | 0.00 |
| 16 | ADJUDICACIONES | 117,512.15 | 685,966.59 |
| 17 | MONTO TOTAL DE PAGO DE PRINCIPAL COBRADO | 422,501.69 | 2,466,315.59 |
| 18 | MONTO TOTAL DE PAGO DE PRINCIPAL COBRADO (FLUJO EFECTIVO) | 420,167.22 | 2,452,688.31 |
| 19 | MONTO RECIBIDOS POR APLICAR (MOVIMIENTOS DEL MES) | 38,265.87 | 223,373.58 |
| 20 | EXCEDENTES EN LIQUIDACION | 0.00 | 0.00 |
| 21 | EJERCICIO DE COBERTURA APLICADA | 27,528.80 | 160,686.23 |
| 22 | INTERESES | 327,195.06 | 1,909,871.72 |
| 23 | COMISION DE ADMINISTRACION | 111,439.13 | 650,515.88 |
| 24 | IVA | 646.80 | 3,775.66 |
| 25 | PRIMA DE COBERTURA DE SHF | 67.41 | 393.52 |
| 26 | GPI COBRADA | 0.00 | 0.00 |
| 27 | DEVOLUCION DE PRIMAS DE GPI (GENWORTH) | 0.00 | 0.00 |
| 28 | SEG VIDA | 80,306.75 | 468,763.43 |
| 29 | CARGO POR COBRANZA | 5,639.24 | 32,918.56 |
| 30 | APLICACIONES POSTERIORES | 0.00 | 0.00 |
| 31 | APLICACIONES SIN FLUJO | 0.00 | 0.00 |
| 32 | APLICACIONES SIN FLUJO (Cuentas HSC) | 0.00 | 0.00 |
| 33 | MONTO DESCONTADO CUOTA INTERES VENC | 0.00 | 0.00 |
| 34 | MONTO % DESCONTADO MENSUALIDAD PRODUCTOS SOLUCION | 8.90 | 0.00 |
| 35 | MONTO DIFERIMIENTO DE PAGO | 14,280.04 | 83,416.83 |
| 36 | TOTAL COBRADO | 826,732.97 | 4,825,979.29 |

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| 37 | TOTAL DEPOSITADO CUENTA DE COBRANZA | 1,004,373.89 | 5,687,102.65 |
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| OPERACION DE COBERTURA | UDIS | PESOS | |
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| 38 | MONTO DE PRIMA DE COBERTURA DE SHF COBRADA A DEUDORES | 67.41 | 393.52 |
| 39 | COBERTURA TOTAL POR PAGAR A SHF | 17,639.03 | 102,966.23 |
| 40 | EJERCICIO DE COBERTURA COBRADA A SHF | 0.00 | 0.00 |
| 41 | SALDO A FAVOR SHF | 17,639.03 | 102,966.23 |
| 42 | SALDO A FAVOR FIDEICOMISO | 986,734.86 | 5,794,136.42 |

| A CARGO DE CUENTA DE COBRANZA | UDIS | PESOS | |
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| 43 | COBERTURA TOTAL POR PAGAR A SHF | 17,639.03 | 102,966.23 |
| 44 | GPI + SOY POR PAGAR | 23,157.14 | 135,177.71 |
| 45 | GASTOS DE COBRANZA AL 100% | 106,668.75 | 622,669.25 |
| 46 | RECUPERACION DE GASTOS DE ADJUDICACION | 0.00 | 0.00 |
| 47 | CANTIDAD A PAGAR SEG. DE VIDA, DESEMPLEO Y DAÑOS | 46,630.52 | 272,201.46 |
| 48 | COMISION ADMINISTRACION PENDULUM | 112,778.96 | 658,337.03 |
| 49 | TOTAL A CARGO DE CUENTA DE COBRANZA | 306,874.40 | 1,791,351.68 |

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| 50 | IVA A TRANSFERIR AL FIDEICOMITENTE PARA PAGO | 0.00 | 0.00 |
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| 50 | MONTO RECIBIDOS POR APLICAR (MOVIMIENTOS DEL MES) | 0.00 | 0.00 |
| 51 | EJERCICIO DE COBERTURA POR APLICAR | 0.00 | 0.00 |

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| 52 | TOTAL QUE SE TRANSFIERE A CUENTA GENERAL EN FECHA DE TRANSFERENCIA | 697,499.49 | 4,065,750.97 |
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| CARTERA VIGENTE | CARTERA VIGENTE % | CARTERA VENCIDA (+ 3 PAGOS MENSUALES) | CARTERA VENCIDA % (+ 3 PAGOS MENSUALES) | CARTERA VENCIDA CON PRODUCTO SOLUCION CON PAGO SOSTENIDO INCONCLUSO | CARTERA VENCIDA CON PRODUCTO SOLUCION CON PAGO SOSTENIDO INCONCLUSO % | TOTAL CARTERA |
|-----------------|--|---------------------------------------|---|---|---|---------------|
| 53 | NO. DE CRED. | 416 | 35.37% | 449 | 38.18% | 1,176 |
| 54 | FECHA CARTERA | 01/11/2017 | | 01/11/2017 | | |
| 55 | VALOR UDI FECHA CARTERA | 5,837,410 | | 5,837,410 | | |
| 56 | SALDO INSOLUTO DE CAPITAL (UDI) | 18,795,102.47 | 26.22% | 33,342,608.83 | 46.75% | 71,326,888.83 |
| 57 | CAPITAL AMORTIZADO NO CUBIERTO (UDI) | 3,627,041.37 | 85.43% | 309,336.62 | 7.29% | 4,245,174.80 |
| 58 | SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDI) | 22,332,143.84 | 29.55% | 33,651,945.24 | 44.53% | 75,572,603.44 |

| CARTERA VIGENTE | CARTERA VIGENTE % | CARTERA VENCIDA (+ 3 PAGOS MENSUALES) | CARTERA VENCIDA % (+ 3 PAGOS MENSUALES) | CARTERA VENCIDA CON PRODUCTO SOLUCION CON PAGO SOSTENIDO INCONCLUSO | CARTERA VENCIDA CON PRODUCTO SOLUCION CON PAGO SOSTENIDO INCONCLUSO % | TOTAL CARTERA |
|-----------------|---|---------------------------------------|---|---|---|----------------|
| 59 | INTERESES NO CUBIERTOS (UDI) | 337,433.55 | 2.15% | 12,259,048.99 | 78.06% | 15,704,513.83 |
| 60 | MONTO RECIBIDOS POR APLICAR (UDI) | 38,265.87 | 49.99% | 0.00 | 0.00% | 78,110.46 |
| 61 | SALDO TOTAL DE CARTERA EN BALANCE (UDI) | 22,631,311.81 | 24.82% | 45,910,994.23 | 60.34% | 91,199,006.90 |
| 62 | SALDO TOTAL DE CARTERA EN BALANCE (PESOS) | 132,108,244.15 | 24.82% | 289,001,296.85 | 50.34% | 532,365,994.30 |

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| 63 | SALDO DE COMISIONES Y SEGUROS NO CUBIERTOS (UDI) | 207,998.75 |
| 64 | SALDO DE COMISIONES Y SEGUROS NO CUBIERTOS (PESOS) | 1,208,920.34 |

| STATUS DE CREDITOS (ATRASOS) | NUMERO CREDITOS | SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDIS) | % DEL PORTFOLIO | CARTERA VIGENTE | | CARTERA VENCIDA | | CARTERA VENCIDA CON PRODUCTO DE SOLUCION CON PAGO SOSTENIDO INCONCLUSO | |
|------------------------------|-----------------|---|-----------------|-----------------|---|-----------------|---|--|---|
| | | | | NUMERO CREDITOS | SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDIS) | NUMERO CREDITOS | SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDIS) | NUMERO CREDITOS | SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDIS) |
| 0 | 425 | 21,644,875.32 | 28.64% | 300.00 | 15,375,979.80 | | | 125.00 | 6,268,895.52 |
| 1 MES | 106 | 6,044,778.64 | 8.00% | 73.00 | 4,056,873.40 | | | 33.00 | 1,987,905.24 |
| 2 MESES | 38 | 2,479,516.49 | 3.28% | 28.00 | 1,873,837.12 | | | 10.00 | 605,679.38 |
| 3 MESES | 20 | 1,401,961.88 | 1.85% | 15.00 | 1,025,453.52 | | | 5.00 | 376,208.35 |
| 4 MESES | 14 | 940,243.26 | 1.24% | | | 10.00 | | 4.00 | 295,379.76 |
| 5 MESES | 13 | 902,929.19 | 1.19% | | | 8.00 | | 5.00 | 224,933.57 |
| 6 MESES | 6 | 411,676.53 | 0.54% | | | 6.00 | | 0.00 | 0.00 |
| + DE 6 MESES | 554 | 41,746,922.12 | 55.24% | | | 425.00 | | 129.00 | 9,829,512.54 |
| | 1,176 | 75,572,603.44 | 100.00% | 416.00 | 22,332,143.84 | 449.00 | | 311.00 | 19,586,514.35 |

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| 1 | CALCULO EVENTO CARTERA VENCIDA (6 + MESES) | 55.24% |
| 2 | CALCULO EVENTO CARTERA (6 + MESES +1) | 54.66% |
| 3 | CALCULO EVENTO CARTERA (6 + MESES +2) | 54.86% |
| 4 | PROMEDIO EVENTO CARTERA VENCIDA (6 + MESES) | 54.86% |

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| 5 | PROCESO JUDICIAL | 463 | 34,838,527 |
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| NUMERO CREDITOS | PRINCIPAL INSOLUTO | |
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| 6 | CREDITOS MES PASADO PORTAFOLIO | 1,187 |
| 7 | CREDITOS PREPAGADOS EN EL MES DE TRABAJO | 11 |
| 8 | CREDITOS ANADIDOS AL PORTAFOLIO | 0 |
| 9 | CREDITOS ELIMINADOS (CREDITOS DEFECTUOSOS) | 0 |
| 10 | CREDITOS ACTUALES DEL PORTAFOLIO | 1,176 |